Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation
## or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

**Note** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

**2009**

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: MARGARET T. MORRIS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 592 — Room/suite

City or town, state, and ZIP code: PRESCOTT, AZ 86302

A Employer identification number: 86-6057798

B Telephone number: 928-445-4010

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 18,261,343.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

**Part I** Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | | | N/A | |
| | 2 Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 308. | 308. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 304,543. | 304,543. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 773,788. | | | |
| | b Gross sales price for all assets on line 6a 907,427. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 773,788. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) | | | | |
| | 11 Other income | | | | |
| | 12 **Total.** Add lines 1 through 11 | 1,078,639. | 1,078,639. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 19,267. | 11,560. | | 7,707. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees | | | | |
| | b Accounting fees STMT 3 | 7,500. | 7,500. | | 0. |
| | c Other professional fees STMT 4 | 7,500. | 7,500. | | 0. |
| | 17 Interest | | | | |
| | 18 Taxes STMT 5 | 16,022. | 16,022. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 948. | 948. | | 0. |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 6 | 4,105. | 4,105. | | 0. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 55,342. | 47,635. | | 7,707. |
| | 25 Contributions, gifts, grants paid | 974,600. | | | 974,600. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 1,029,942. | 47,635. | | 982,307. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | 48,697. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 1,031,004. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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| **Part II** Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only | | Beginning of year | End of year | |
|---|---|---|---|---|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| **Assets** | 1 Cash - non-interest-bearing | 18. | 19. | 19. |
| | 2 Savings and temporary cash investments | <20,341.> | 126,272. | 126,272. |
| | 3 Accounts receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ 7,500. | | | |
| | Less allowance for doubtful accounts ▶ | 7,500. | 7,500. | 7,500. |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U S and state government obligations | | | |
| | b Investments - corporate stock STMT 7 | 3,639,753. | 3,543,008. | 18,005,564. |
| | c Investments - corporate bonds | | | |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 8 | 121,988. | 121,988. | 121,988. |
| | 14 Land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 15 Other assets (describe ▶ ) | | | |
| | 16 **Total assets** (to be completed by all filers) | 3,748,918. | 3,798,787. | 18,261,343. |
| **Liabilities** | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe ▶ ) | | | |
| | 23 **Total liabilities** (add lines 17 through 22) | 0. | 0. | |
| **Net Assets or Fund Balances** | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.** | | | |
| | 27 Capital stock, trust principal, or current funds | 11,574,568. | 11,574,568. | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | <7,825,650.> | <7,775,781.> | |
| | 30 Total net assets or fund balances | 3,748,918. | 3,798,787. | |
| | 31 **Total liabilities and net assets/fund balances** | 3,748,918. | 3,798,787. | |

## Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|---|---|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 3,748,918. |
| 2 Enter amount from Part I, line 27a | 2 | 48,697. |
| 3 Other increases not included in line 2 (itemize) ▶ REVERSION OF PRIOR YEAR GRANTS | 3 | 1,172. |
| 4 Add lines 1, 2, and 3 | 4 | 3,798,787. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 3,798,787. |



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## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| 1a | | | | |
| b | SEE ATTACHED STATEMENT | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | 907,427. | | 133,639. | 773,788. |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | 773,788. |

| | | |
|---|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } | 2 | 773,788. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 | 3 | N/A |

## Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? [ ] Yes [X] No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2008 | 979,523. | 19,694,346. | .049736 |
| 2007 | 855,957. | 20,018,894. | .042757 |
| 2006 | 519,972. | 17,318,467. | .030024 |
| 2005 | 718,246. | 14,974,807. | .047964 |
| 2004 | 613,327. | 13,308,493. | .046085 |

| | | |
|---|---|---|
| 2 Total of line 1, column (d) | 2 | .216566 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | .043313 |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 15,329,758. |
| 5 Multiply line 4 by line 3 | 5 | 663,978. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 10,310. |
| 7 Add lines 5 and 6 | 7 | 674,288. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 982,307. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

| | | | | |
|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1<br>Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions) | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | | 1 | 10,310. |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 2 | 0. |
| 3 | Add lines 1 and 2 | | 3 | 10,310. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 4 | 0. |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | | 5 | 10,310. |
| 6 | Credits/Payments | | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a 11,000. | | |
| b | Exempt foreign organizations - tax withheld at source | 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments Add lines 6a through 6d | | 7 | 11,000. |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | | 8 | |
| 9 | **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | 10 | 690. |
| 11 | Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ | 690. Refunded ▶ | 11 | 0. |

**Part VII-A Statements Regarding Activities**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>**(1)** On the foundation ▶ $ 0. **(2)** On foundation managers ▶ $ 0. | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0. | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>*If "Yes," attach a detailed description of the activities* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>*If "Yes," attach the statement required by General Instruction T.* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>● By language in the governing instrument, or<br>● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year?<br>*If "Yes," complete Part II, col (c), and Part XV.* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶<br>AZ | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |

**Part VII-A Statements Regarding Activities** *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ KIECKHEFER ASSOCIATES INC. Telephone no ▶928-445-4010

Located at ▶116 E. GURLEY ST., PRESCOTT, AZ ZIP+4 ▶86301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ ______, ______, ______, ______ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions ) N/A | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | 4b | | X |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

*If "Yes," attach the statement required by Regulations section 53.4945-5(d)*

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

*If "Yes" to 6b, file Form 8870*

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation.**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| RICHARD L. MENSCHEL<br>85 BROAD STREET<br>NEW YORK, NY 10004 | TRUSTEE<br>5.00 | 0. | 0. | 0. |
| THOMAS E. POLK<br>P. O. BOX 592<br>PRESCOTT, AZ 86302 | TRUSTEE<br>5.00 | 19,267. | 0. | 0. |
| EUGENE P. POLK<br>P. O. BOX 592<br>PRESCOTT, AZ 86302 | EXECUTIVE DIRECTOR<br>5.00 | 0. | 0. | 0. |
| | | | | |

**2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."**

| (a) Name and address of each employee paid more than $50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Total** number of other employees paid over $50,000 ▶ 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over $50,000 for professional services ▶ | | 0 |

**Part IX-A Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|---|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B Summary of Program-Related Investments**

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 N/A | |
| 2 | |
| All other program-related investments See instructions<br>3 | |
| **Total.** Add lines 1 through 3 ▶ | 0. |



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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | | |
|---|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | | |
| a | Average monthly fair market value of securities | | 1a | 14,923,786. |
| b | Average of monthly cash balances | | 1b | 171,087. |
| c | Fair market value of all other assets | | 1c | 468,333. |
| d | **Total** (add lines 1a, b, and c) | | 1d | 15,563,206. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | | 2 | 0. |
| 3 | Subtract line 2 from line 1d | | 3 | 15,563,206. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | | 4 | 233,448. |
| 5 | **Net value of noncharitable-use assets**. Subtract line 4 from line 3 Enter here and on Part V, line 4 | | 5 | 15,329,758. |
| 6 | **Minimum investment return** Enter 5% of line 5 | | 6 | 766,488. |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part )

| | | | | |
|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | 1 | 766,488. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a 10,310. | | |
| b | Income tax for 2009 (This does not include the tax from Part VI ) | 2b | | |
| c | Add lines 2a and 2b | | 2c | 10,310. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | 3 | 756,178. |
| 4 | Recoveries of amounts treated as qualifying distributions | | 4 | 0. |
| 5 | Add lines 3 and 4 | | 5 | 756,178. |
| 6 | Deduction from distributable amount (see instructions) | | 6 | 0. |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII line 1 | | 7 | 756,178. |

**Part XII Qualifying Distributions** (see instructions)

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| a | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 | 1a | 982,307. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | **Qualifying distributions**. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 982,307. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b | 5 | 10,310. |
| 6 | **Adjusted qualifying distributions**. Subtract line 5 from line 4 | 6 | 971,997. |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII** **Undistributed Income** (see instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|---|---|---|---|---|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 756,178. |
| 2 Undistributed income, if any, as of the end of 2009 | | | | |
| a Enter amount for 2008 only | | | 962,597. | |
| b Total for prior years ______ , ______ , ______ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004 | | | | |
| b From 2005 | | | | |
| c From 2006 | | | | |
| d From 2007 | | | | |
| e From 2008 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 982,307. | | | | |
| a Applied to 2008, but not more than line 2a | | | 962,597. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2009 distributable amount | | | | 19,710. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0. | | | |
| b Prior years undistributed income Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr | | | 0. | |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 | | | | 736,468. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005 | | | | |
| b Excess from 2006 | | | | |
| c Excess from 2007 | | | | |
| d Excess from 2008 | | | | |
| e Excess from 2009 | | | | |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | (e) Total |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

**Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2) )

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 9

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| a *Paid during the year* | | | | |
| SEE STATEMENT A | | | | 974,600. |
| **Total** | | | ▶ 3a | 974,600. |
| b *Approved for future payment* | | | | |
| NONE | | | | |
| **Total** | | | ▶ 3b | 0. |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 308. | |
| 4 Dividends and interest from securities | | | 14 | 304,543. | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | 14 | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 773,788. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | 0. | | 1,078,639. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 1,078,639. |

(See worksheet in line 13 instructions to verify calculations )

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

| Line No ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) |
|---|---|
| | |

## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | N/A | |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| N/A | | |

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

[signature] MAY 1 3 2010 Trustee

Signature of officer or trustee | Date | Title

**Paid Preparer's Use Only**

| | | | |
|---|---|---|---|
| Preparer's signature | [signature], CPA | Date 4/10/10 | Check if self-employed ☒ | Preparer's identifying number |
| Firm's name (or yours if self-employed), address, and ZIP code | KUHLER & COMPANY, PLLC<br>14559 HIDDEN TERRACE LOOP<br>LITCHFIELD PARK, AZ 85340 | EIN | Phone no 623-536-6545 |



923622
02-02-10

**Part IV** Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| 1a | 1,500 SHS CHEVRON CORP | P | 06/02/00 | 10/21/09 |
| b | 414 SHS CITADEL BROADCASTING CORP | P | 06/13/07 | 10/21/09 |
| c | 2,000 SHS EOG RESOURCES INC | P | 07/28/98 | 10/21/09 |
| d | 2,500 SHS MEDCO HEALTH SOLUTIONS INC | P | 08/31/03 | 10/21/09 |
| e | 7,000 SHS MERCK & CO INC | P | VARIOUS | 11/30/09 |
| f | 3,500 SHS MERCK & CO INC | P | VARIOUS | 12/01/09 |
| g | 2,000 SHS MERCK & CO INC | P | 12/31/77 | 12/10/09 |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 117,157. | | 93,270. | 23,887. |
| b | 66. | | 53. | 13. |
| c | 190,728. | | 16,113. | 174,615. |
| d | 142,292. | | 1,079. | 141,213. |
| e | 252,779. | | 12,987. | 239,792. |
| f | 129,147. | | 6,455. | 122,692. |
| g | 75,258. | | 3,682. | 71,576. |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|---|---|---|---|
| a | | | | 23,887. |
| b | | | | 13. |
| c | | | | 174,615. |
| d | | | | 141,213. |
| e | | | | 239,792. |
| f | | | | 122,692. |
| g | | | | 71,576. |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | 2 | 773,788. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | AMOUNT |
|---|---|
| INTEREST INCOME | 308. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 308. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|---|---|---|---|
| DIVIDEND INCOME | 304,543. | 0. | 304,543. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 304,543. | 0. | 304,543. |

FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| ACCOUNTING FEES | 7,500. | 7,500. | | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 7,500. | 7,500. | | 0. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| SECRETARIAL FEES | 7,500. | 7,500. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 7,500. | 7,500. | | 0. |

| FORM 990-PF | TAXES | | | STATEMENT 5 |
|---|---|---|---|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| FEDERAL INCOME TAX | 16,022. | 16,022. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 16,022. | 16,022. | | 0. |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT 6 |
|---|---|---|---|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| MISCELLANEOUS EXPENSES | 935. | 935. | | 0. |
| INSURANCE | 3,170. | 3,170. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 4,105. | 4,105. | | 0. |

| FORM 990-PF | CORPORATE STOCK | STATEMENT 7 |
|---|---|---|
| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
| BERKSHIRE HATHAWAY CL A | 31,432. | 992,000. |
| BERKSHIRE HATHAWAY CL B | 1,568. | 49,290. |
| CHEVRON TEXACO | 771,845. | 1,012,034. |
| CITADEL BROADCASTING CORP | 0. | 0. |
| DISNEY WALT CO (HOLDING CO) | 3,997. | 174,150. |
| EASTGROUP PROPERTIES INC | 148,899. | 363,660. |
| EOG RESOURCES INC | 581,452. | 6,227,200. |
| GRANITE BROADCASTING COMMON CLASS | 7,543. | 0. |
| GRANITE BROADCASTING-WARRANTS A | 1,457. | 0. |
| GRANITE BROADCASTING-WARRANTS B | 1,020. | 0. |
| INTERNATIONAL BUSINESS MACHS | 309,594. | 2,917,499. |
| IRISE SERIES C | ~~389,998.~~ | ~~389,998.~~ |
| ~~JP MORGAN CHASE /BANK ONE~~ CORP | 631,403. | 1,155,092. |
| MEDCO HEALTH SOLUTIONS | 9,035. | 1,338,531. |
| MERCK AND CO INC | 155,819. | 3,094,938. |
| USG CORP | 497,946. | 291,172. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 3,543,008. | 18,005,564. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| LAFAYETTE PARALLEL INVESTORS VEHICLE | COST | 121,988. | 121,988. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 121,988. | 121,988. |

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 9
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THOMAS E. POLK
P.O. BOX 592
PRESCOTT, AZ 86302

TELEPHONE NUMBER

928-445-4010

FORM AND CONTENT OF APPLICATIONS

INTERNALLY INITIATED GRANTS COMPRISE VIRTUALLY ALL OF THE CURRENT GRANT MAKING OF THE FOUNDATION.

ANY SUBMISSION DEADLINES

INFORMATIONAL LETTERS WILL BE ACCEPTED, BUT MAY NOT BE RESPONDED TO.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO LOANS OR GRANTS TO INDIVIDUALS, NOR TO RELIGIOUS ORGANIZATIONS OR THEIR AGENCIES

86-6057798

MARGARET T. MORRIS FOUNDATION

A Statement Attached to and Made Part of
Federal Form 990PF and Arizona Form 99
For the Year Ended December 31, 2009

DISBURSEMENTS FOR PURPOSES FOR WHICH EXEMPT·

CASH:

| Donee | Purpose of Grant | Amount |
|---|---|---|
| Actors Theatre<br>P O Box 1924<br>Phoenix, Arizona 85001 | General purposes | 2,500 00 |
| Adult Care Services, Inc.<br>844 Sunset Avenue<br>Prescott, Arizona 86305 | Toward Scholarship Fund for use by veterans of the U.S. Military Services | 7,500 00 |
| Alliance for Audience<br>13416 N. 32nd Street, Suite 106<br>Phoenix, Arizona 85032 | Toward arts and cultural promotion for the Prescott tri-city area | 2,500 00 |
| Arizona Assoc of Adult Day Services<br>3801 N Greenway<br>Phoenix, Arizona 85032 | Toward a National Adult Day Services Association liaison | 5,000 00 |
| Arizona Citizens for the Arts<br>514 W. Roosevelt<br>Phoenix, Arizona 85003 | Toward advocacy work to promote arts education in Arizona schools, $1,500, general purposes, $1,000 | 2,500 00 |
| Arizona Classical Theatre<br>301 East Rosser Street<br>Prescott, Arizona 86301 | General purposes | 3,000 00 |
| Arizona Community Foundation<br>2201 E. Camelback Road, Suite 202<br>Phoenix, Arizona 85016 | Toward Prescott, Arizona Fund | 15,000 00 |
| Arizona Cowboy Poets Gathering, Inc.<br>P.O. Box 12051<br>Prescott, Arizona 86304 | General purposes | 1,000 00 |
| Arizona Friends of Foster Children Foundation<br>P.O. Box 36233<br>Phoenix, Arizona 85067-6233 | Toward the permanent endowment fund | 15,000.00 |
| Arizona Opera<br>4600 N. 12th Street<br>Phoenix, Arizona 85014 | General purposes | 5,000.00 |

| | | |
|---|---|---|
| Arizona State University Foundation<br>P.O. Box 2260<br>Tempe, Arizona 85280-2260 | Toward Scholarship Endowment at the Herberger Institute for Design and the Arts | 15,000 00 |
| Arizona State University Foundation<br>Gammage<br>P.O. Box 870205<br>Tempe, Arizona 85287-0205 | General purposes--programming 2009/10 season | 20,000 00 |
| Association of Arizona Food Banks<br>2100 N. Central Avenue, Suite 230<br>Phoenix, Arizona 85004 | General purposes | 5,000 00 |
| Ballet Arizona<br>3645 E. Indian School Road<br>Phoenix, Arizona 85018 | General purposes | 5,000 00 |
| Boys to Men Mentoring Network<br>7059 E. Sundown Pass<br>Prescott Valley, Arizona 86315 | General purposes | 3,000 00 |
| Breckenridge Outdoor Education Center<br>P.O. Box 697<br>Breckenridge, Colorado 80424 | General purposes | 7,500.00 |
| Children's Action Alliance<br>4001 North 3rd Street, Suite 160<br>Phoenix, Arizona 85012 | Toward the Child Welfare Project for 2009-2010, $15,000; general purposes, $375 | 15,375 00 |
| Chino Valley Food Bank<br>P.O. Box 837<br>Chino Valley, Arizona 86323 | General purposes | 1,000.00 |
| Coalition for Compassion and Justice<br>P.O. Box 1882<br>Prescott, Arizona 86302 | General purposes | 7,500.00 |
| Community Health Center of Yavapai<br>1090 Commerce Drive<br>Prescott, Arizona 86305 | Toward the Prescott Free Clinic | 3,500.00 |
| Cornell University<br>245 Day Hall<br>Ithaca, New York 14853-2801 | Toward scholarship endowment for students from Arizona | 50,000 00 |
| Education Scholarship Endowment of<br>Yavapai County<br>1015 Fair Street, Suite 324<br>Prescott, Arizona 86305-1852 | Toward the permanent endowment fund | 1,500.00 |
| Elks Opera House Foundation<br>P.O. Box 3692<br>Prescott, Arizona 86302 | Toward restoration and historic preservation | 10,000 00 |

| | | |
|---|---|---|
| Esperanca<br>1911 W. Earll Drive<br>Phoenix, Arizona 85015 | Toward the Golden Gate Community Center Health Project | 3,500 00 |
| Florence Crittenton Services of Arizona<br>715 West Mariposa Street<br>Phoenix, Arizona 85013 | General purposes | 15,000 00 |
| Frederick & Frances Sommer Foundation<br>P.O. Box 262<br>Prescott, Arizona 86302 | Toward photography exhibit | 3,200 00 |
| Grand Canyon Association<br>P.O. Box 399<br>Grand Canyon, Arizona 86023 | Toward endowment of Intern Program | 25,000 00 |
| Hacienda de los Milagros<br>3731 North Road One West<br>Chino Valley, Arizona 86323 | General purposes | 5,000 00 |
| Harvard School of Public Health<br>401 Park Drive, East Atrium, 3rd Floor<br>Boston, Massachusetts 02115 | In support of Dean's Discretionary Fund | 45,000 00 |
| Harvard School of Public Health<br>AIDS Initiative<br>677 Huntington Avenue<br>Boston, Massachusetts 02115-6096 | General purposes | 7,500 00 |
| Heard Museum<br>2301 North Central Avenue<br>Phoenix, Arizona 85004 | Toward exhibition *Preston Singletary Echoes, Fire and Shadows* | 5,000 00 |
| Highlands Center for Natural History<br>1375 S. Walker Road<br>Prescott, Arizona 86303 | General purposes | 10,000 00 |
| Hospital for Special Surgery<br>535 East 70th Street<br>New York, New York 10021 | Toward the Special Projects Fund | 50,000 00 |
| In My Shoes, Inc.<br>4710 E. 29th Street, Building #17<br>Tucson, Arizona 85711 | General purposes | 10,000 00 |
| Interplast<br>857 Maude Avenue<br>Mountain View, California 94043 | General purposes | 10,000.00 |
| Maricopa Partnership for Arts and Culture<br>2390 E. Camelback Road, Suite 204<br>Phoenix, Arizona 85016-3450 | Toward the Celebration Artistica De Las Americas (CALA) project | 15,000.00 |

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|---|---|---|
| Morgan Library & Museum<br>a/k/a Pierpont Morgan Library<br>225 Madison Avenue<br>New York, New York 10016-3405 | Toward the Special Projects Fund | 50,000 00 |
| Museum of the City of New York<br>1220 Fifth Avenue<br>New York, New York 10029 | Toward capital fund | 75,000 00 |
| New Life Center<br>P.O. Box 5005<br>Goodyear, Arizona 85338 | General purposes | 5,000 00 |
| Northern Jaguar Project<br>2114 W. Grant Road, Suite 121<br>Tucson, Arizona 85745 | Toward purchase of a motion-triggered camera | 3,000 00 |
| Northland Cares<br>3112 N Clearwater Drive, Suite A<br>Prescott, Arizona 86305 | General purposes | 10,000 00 |
| People Who Care<br>P.O. Box 12977<br>Prescott, Arizona 86304 | General purposes | 2,000 00 |
| Phippen Museum<br>4701 Highway 89 North<br>Prescott, Arizona 86301 | Toward capital campaign to expand the Museum and its areas of interest to include an Arizona Rancher & Cowboy Hall of Fame, cowboy trappings and Western Americana, $10,000; exhibition *Artist at Work The Kenneth M. Freeman Legacy Exhibition*, $5,000 | 15,000 00 |
| Phipps Community Development Corp.<br>902 Broadway<br>New York, New York 10010 | General purposes/low income housing | 50,000.00 |
| Phoenix Art Museum<br>1625 N. Central Avenue<br>Phoenix, Arizona 85004-1685 | Toward exhibition *Ansel Adams Discoveries* | 5,000 00 |
| Phoenix Symphony<br>One North First Street, Suite 200<br>Phoenix, Arizona 85004 | General purposes | 5,000 00 |
| Prescott Alternative Transportation<br>P.O. Box 2122<br>Prescott, Arizona 86302 | Toward the Special Education Initiative, $1,000, general purposes, $2,600 | 3,600 00 |
| Prescott Area Women's Shelter<br>336 N. Rush Street<br>Prescott, Arizona 86301 | General purposes | 10,000 00 |

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| Prescott Fine Arts Association<br>208 North Marina Street<br>Prescott, Arizona 86301 | Toward the scholarship fund | 1,500 00 |
| Prevent Child Abuse Arizona<br>P.O. Box 432<br>Prescott, Arizona 86302 | Capital campaign | 20,000 00 |
| Project Aware<br>P.O. Box 2710<br>Prescott, Arizona 86302 | Toward renovation and sprinkler and fire alarm system installation at shelter for homeless men to enable VA patients to stay there | 10,000 00 |
| Providence Place, Inc.<br>235 North Pleasant Street<br>Prescott, Arizona 86301 | Toward the "Bringing Children Home" campaign to reunite graduates of sober living programs with their children | 10,000 00 |
| Public Art Fund, Inc.<br>One East 53rd Street, 11th Floor<br>New York, New York 10022 | General purposes | 5,000 00 |
| Rady Children's Hospital Auxiliary<br>Rancho Santa Fe Unit<br>P.O. Box 5005 (14)<br>Rancho Santa Fe, California 92067 | Toward the Children's Cancer Care Center | 15,000 00 |
| Release the Fear<br>332 West Lynwood Street<br>Phoenix, Arizona 85003 | Toward anti-violence workshops | 2,500 00 |
| River of Dreams/Right to Risk<br>P.O. Box 670<br>Coupeville, Washington 98239 | Toward development of a community model for discussion of disability as a social issue | 3,500 00 |
| St. Andrew's Children's Clinic<br>P.O. Box 67<br>Green Valley, Arizona 85622-0067 | Toward the annual cleft lip/cleft palate mission in Hermosillo, Sonora, Mexico | 5,000 00 |
| St Joseph the Worker<br>P.O. Box 13503<br>Phoenix, Arizona 85002-3503 | General purposes | 2,500.00 |
| St. Mary's Food Bank Alliance<br>2831 N. 31st Avenue<br>Phoenix, Arizona 85009 | General purposes | 25,000 00 |
| Scottsdale Museum of the West<br>7610 E. McDonald Drive, Suite K<br>Scottsdale, Arizona 85250 | General purposes in support of new museum | 5,000.00 |
| Sedona Arts Center<br>P.O. Box 569<br>Sedona, Arizona 86339 | General purposes | 12,500.00 |

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| Sedona Sunrise Center for Adults<br>P.O. Box 1301<br>Sedona, Arizona 86339 | General purposes | 2,000 00 |
| Sharlot Hall Museum<br>415 West Gurley Street<br>Prescott, Arizona 86301-3691 | General purposes | 10,000 00 |
| Sonoran Glass Art Academy<br>633 West 18th Street<br>Tucson, Arizona 85701 | General purposes | 3,500 00 |
| Southwest Center for HIV/AIDS<br>1144 East McDowell Road, Suite 200<br>Phoenix, Arizona 85006 | Toward clinical research in partnership with University of Arizona Center for Research in Excellence in Infectious Diseases | 10,000 00 |
| Sterling Ranch, Inc<br>P.O Box 36<br>Skull Valley, Arizona 86338 | Toward renovation of facilities at Home for Special Women | 7,500 00 |
| Trust for Public Land<br>116 New Montgomery Street, 4th Floor<br>San Francisco, California 94105 | General purposes of activities in Arizona | 7,500 00 |
| University of Arizona Foundation<br>P O. Box 210109<br>Tucson, Arizona 85721-0109 | Toward a publication in HortScience | 600 00 |
| University of Arizona Foundation<br>Sarver Heart Center<br>P O. Box 245046<br>Tucson, Arizona 85724-5046 | Matching grant commitment toward purchase of equipment | 50,000 00 |
| Wellness Community<br>360 East Palm Lane<br>Phoenix, Arizona 85004 | Toward endowment for Voices of Hope Campaign | 25,000.00 |
| West Yavapai Guidance Clinic Fndn.<br>505 S. Cortez Street<br>Prescott, Arizona 86303 | General purposes | 5,000 00 |
| Wildlife Land Trust<br>2100 L Street, NW<br>Washington, D.C. 20037 | Toward conservation efforts of land in Oregon | 7,500 00 |
| Yavapai Big Brothers/Big Sisters, Inc.<br>3208 Lakeside Village Drive<br>Prescott, Arizona 86301 | Toward hiring a Chief Operating Officer, $25,000; general purposes, $5,000 | 30,000 00 |
| Yavapai College Foundation<br>1100 E. Sheldon Street<br>Prescott, Arizona 86301 | Toward endowment of scholarship fund | 25,000.00 |

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| Yavapai County Community Foundation<br>P.O. Box 3894<br>Prescott, Arizona 86302 | Scholarship endowment fund | 225 00 |
| Yavapai County Education Foundation<br>1015 Fair Street, Suite 324<br>Prescott, Arizona 86305-1852 | General purposes | 2,000.00 |
| Yavapai Food Bank<br>P.O. Box 4151<br>Prescott, Arizona 86302 | General purposes | 5,000 00 |
| Yavapai Humane Society<br>1625 Sundog Ranch Road<br>Prescott, Arizona 86301-5511 | General purposes | 25,000 00 |
| Youth Count-MATForce<br>3343 Windsong Drive, Suite 6<br>Prescott Valley, Arizona 86314 | General purposes | 100 00 |
| TOTAL CASH DONATIONS | | $974,600.00 |